

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 2,696,296.59
2	Federal and State Grant Fund	\$ 22,611.99
4	General Capital Fund	\$ 64,044.96
7	Sewer Utility Operating Fund	\$ -
11	Recreation Trust Fund	\$ 4,715.23
12	Trust Others Fund	\$ 483,496.61
13	Animal Control Trust Fund	\$ 384.90
14	HUD/CDBG Trust Fund	\$ 1,013.43
15	Public Assistance Trust Fund	\$ -
16	Special Law Enforcement Program Fund	\$ -
17	Federal Special Law Enforcement Program Fund	\$ -
18	C.A.A.S.A. Trust Fund	\$ -
19	Tax Collector's Premium Account	\$ 536,400.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 3,808,963.71</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson	_____
Councilman At Large Joseph Delorio	_____
Councilwoman Jayme Negron	_____
Councilman Joseph Petrosky	_____
Councilman William Fahoury	_____
Councilman Michael Connelly	_____
Councilman Thos Shipley	_____

Adopted: October 18, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 10/16/18 02:56:51 PM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
10/10/18	23880	181018	0.00	SEPTEMBER, 2018	01-0240-00-01112-210
10/10/18	23880	181018	-4,166.00	SEPTEMBER, 2018	01-0240-00-01112-210
10/10/18	23880	181510	-2,000.00	MUNICIPAL PROSECUTOR FOR 2018	01-0240-00-01152-210
	23880	TRIARSI, BETANCIURT &		-6,166.00	
10/18/18	23890	180566	153.52	EMERGENCY REPAIRS INV# 18-1293	01-0240-00-01192-222
10/18/18	23890	180566	0.00	EMERGENCY REPAIRS INV# 18-1293	01-0240-00-01192-222
10/18/18	23890	181105	338.88	EMERGENCY REPAIRS INV# 18-1292	01-0240-00-01192-222
	23890	A-Z ELECTRIC INC.		492.40	
10/18/18	23891	181318	554.01	NOVEMBER, 2018 INV# 108391	01-0240-00-01832-210
	23891	AFFILIATED TECHNOLOGY		554.01	
10/18/18	23892	181580	150.00	ANIMAL REMOVAL - CASANO CENTER INV#01-0240-00-01192-205	01-0240-00-01192-205
	23892	ARNOLD'S PEST CONTROL		150.00	
10/18/18	23893	181310	84.00	SEPTEMBER, 2018	01-0240-00-01372-204
	23893	AUTO SPA OF CRANFORD LLC		84.00	
10/18/18	23894	180679	585.57	2018 PAYROLL CHARGES INV# 52119240701-0240-00-01032-331	01-0240-00-01032-331
10/18/18	23894	181520	1,328.23	2018 PAYROLL CHARGES	01-0240-00-01032-331
10/18/18	23894	181520	0.00	2018 PAYROLL CHARGES	01-0240-00-01032-331
	23894	AUTOMATIC DATA		1,913.80	
10/18/18	23895	181603	700.44	SEPTEMBER, 2018	01-0240-00-01832-210
	23895	BROADVIEW NETWORKS		700.44	
10/18/18	23896	181378	389.00	TRAINING COURSE	01-0240-00-01372-209
	23896	CAREER DEVELOPMENT		389.00	
10/18/18	23897	170019	2,060.90	ADMIN OF HOUSING REHAB PRGM INV#	01-0140-00-03122-205
10/18/18	23897	172024	2,214.30	HOUSING REHAB PROGRAM INV# 347734,	01-0140-00-03122-205
10/18/18	23897	172024	0.00	HOUSING REHAB PROGRAM INV# 347734,	01-0140-00-03122-205
	23897	CGP&H, LLC		4,275.20	
10/18/18	23898	180180	30.46	MATERIALS & SUPPLIES	01-0240-00-01192-214
10/18/18	23898	180180	103.55	MATERIALS & SUPPLIES	01-0240-00-01192-214
10/18/18	23898	180180	116.93	MATERIALS & SUPPLIES	01-0240-00-01192-214
10/18/18	23898	180180	190.03	MATERIALS & SUPPLIES	01-0240-00-01192-214
10/18/18	23898	181587	33.67	SUPPLIES FOR SEPTEMBER, 2018	01-0240-00-01372-214
10/18/18	23898	181587	0.00	SUPPLIES FOR SEPTEMBER, 2018	01-0240-00-01372-214
10/18/18	23898	181589	453.49	SUPPLIES FOR SEPTEMBER, 2018	01-0240-00-01192-214
	23898	CHESTNUT HARDWARE		928.13	
10/18/18	23899	181159	750.00	NOVEMBER, 2018	01-0240-00-01642-384
	23899	CHESTNUT STREET		750.00	
10/18/18	23900	181352	799.20	NOVEMBER, 2018	01-0240-00-01252-210
	23900	CMS MEDICARE INSURANCE		799.20	
10/18/18	23901	181420	34.82	KEYS AND LOCKS INV# 123166	01-0240-00-01192-205
	23901	COLLINE BROTHERS LOCK &		34.82	
10/18/18	23902	181376	1,400.00	SEPTEMBER, 2018 INV# 70889549	01-0240-00-01832-210
	23902	COMCAST		1,400.00	
10/18/18	23903	180951	421.63	SEPTEMBER, 2018	01-0240-00-01832-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
23903	COMCAST		421.63		
10/18/18	23904	181539	79.30	PATCHES FOR BANNER INV# 18000704	01-0240-00-01612-210
23904	COUNTY OF UNION		79.30		
10/18/18	23905	181156	2,553.33	SEPTEMBER, 2018 INV# 27286	01-0240-00-01192-205
23905	D'ONOFRIO & SON		2,553.33		
10/18/18	23906	180689	3,475.00	FOOD FOR FESTIVAL OF INDIA	01-0240-00-01612-210
23906	DESI DHABA FOOD GROUP		3,475.00		
10/18/18	23907	181183	41.66	SEPTEMBER, 2018 INV# 926152-IN	01-0240-00-01252-210
23907	DISCOVERY BENEFITS INC		41.66		
10/18/18	23908	181518	891.00	3RD QTR 2018 INV# 8067	01-0240-00-01452-233
23908	DRUG SCREEN LLC		891.00		
10/18/18	23909	181436	838.97	REPAIR PARTS FOR BACKHOE	01-0240-00-01442-373
10/18/18	23909	181436	0.00	REPAIR PARTS FOR BACKHOE	01-0240-00-01442-373
10/18/18	23909	181588	302.49	DOOR WINDOW FOR BACKHOE INV#	01-0240-00-01442-373
23909	FOLEY, INCORPORATED		1,141.46		
10/18/18	23910	181574	199.00	BURN CD'S INV# 18-747	01-0240-00-03012-214
23910	GRAMCO		199.00		
10/18/18	23911	181336	309.00	2018 YEARLI PERFORMANCE	01-0240-00-01032-205
23911	GREATLAND CORPORATION		309.00		
10/18/18	23912	181441	95.00	REPLACEMENT OF SPRAY HEAD/ALDENE PK01-0240-00-01192-205	
23912	GREEN PARK CO., INC.		95.00		
10/18/18	23913	180177	239.85	SUPPLIES INV# 145423,145530,145702	01-0240-00-01452-214
23913	H&H WHOLESALE		239.85		
10/18/18	23914	181031	587.08	BUILDING MATERIALS	01-0240-00-01192-214
23914	HOME DEPOT CREDIT		587.08		
10/18/18	23915	181510	2,000.00	MUNICIPAL PROSECUTOR FOR 2018	01-0240-00-01152-210
23915	HUXFORD, RICHARD ESQUIRE		2,000.00		
10/18/18	23916	181340	125.00	SEMINAR FOR PENSION WORKSHOP	01-0240-00-01032-209
23916	INSTITUTE FOR PROF.		125.00		
10/18/18	23917	180935	252.00	SEPTEMBER, 2018 INV# 438	01-0240-00-01252-210
23917	INSURANCE ADMINISTRATOR		252.00		
10/18/18	23918	181569	113.05	TANK REFILL INV# 04377013	01-0240-00-01192-205
23918	J.W. GOODLIFFE & SON,		113.05		
10/18/18	23919	180193	183.00	COAH ATTORNEY	01-0240-00-03122-205
23919	JEFFREY R. SURENIAN,		183.00		
10/18/18	23920	181323	405.00	OCTOBER, 2018 INV# 207794	01-0240-00-01192-205
23920	JERSEY ELEVATOR COMPANY		405.00		
10/18/18	23921	181475	1,892.00	BANNERS INV# 31673	01-0240-00-01192-214
23921	JOHN THOMAS DESIGN, INC.		1,892.00		
10/18/18	23922	180299	54.40	INTERPRETER SERVICES INV# 4408700	01-0240-00-03012-379
23922	LANGUAGE LINE SERVICES		54.40		
10/18/18	23923	181439	2,522.40	SUPPLIES INV# 349895,350219	01-0240-00-01372-215
23923	LYNN PEAVEY COMPANY		2,522.40		
10/18/18	23924	181540	2,470.00	VOICE RECORDER RENEWAL - 9/2018 INV#	01-0240-00-01372-237
23924	MICRO STRATEGIES, INC.		2,470.00		
10/18/18	23925	181570	167.00	ARTS FESTIVAL PRINTING INV# 35466	01-0240-00-01612-210
10/18/18	23925	181571	409.00	NO PARKING SIGNS INV# 35494	01-0240-00-01392-215
10/18/18	23925	181571	0.00	NO PARKING SIGNS INV# 35494	01-0240-00-01392-215
23925	MONTE PRINTING &		576.00		
10/18/18	23926	172067	675.00	REDEVELOPMENT PLAN-BL 506, L 2,3,4	01-0140-00-01012-205

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10/18/18	23926	172067	0.00	REDEVELOPMENT PLAN-BL 506, L 2,3,4	01-0140-00-01012-205
10/18/18	23926	180883	4,030.00	AREA IN NEED OF REDEVEL. BL 503 L	01-0240-00-01012-205
10/18/18	23926	181188	350.00	AUGUST, 2018	01-0240-00-01452-205
10/18/18	23926	181191	1,750.00	AUGUST, 2018	01-0240-00-01172-205
	23926	NEGLIA ENGINEERING		6,805.00	
10/18/18	23927	181095	5,000.00	REFILL POSTAGE METER	01-0240-00-01012-200
	23927	POSTAGE BY PHONE		5,000.00	
10/18/18	23928	181559	171.60	RENTAL OF COCKTAIL TABLES	01-0240-00-01612-210
	23928	RAMIREZ, MARISOL		171.60	
10/18/18	23929	180856	1,812,914.84	OCTOBER, 2018	01-0502-00-00000-
	23929	ROSELLE PARK BOARD OF ED		1,812,914.84	
10/18/18	23930	180860	7,200.00	OCTOBER, 2018	01-0240-00-01622-210
	23930	ROSELLE PARK BRD OF		7,200.00	
10/18/18	23931	181583	643.00	LOCAL ELECTIONS ADMIN COURSE IN#	01-0240-00-01012-209
	23931	RUTGERS, THE STATE		643.00	
10/18/18	23932	180885	170.50	REDEVELOPMENT LEGAL COUNSEL INV#	01-0240-00-01012-205
10/18/18	23932	181343	1,488.00	REDEVELOPMENT FOR BL 213 L1 & 314/	01-0240-00-01112-210
10/18/18	23932	181343	0.00	REDEVELOPMENT FOR BL 213 L1 & 314/	01-0240-00-01112-210
	23932	SAVO, SCHALK, GILLESPIE,		1,658.50	
10/18/18	23933	181198	17,333.34	SEPTEMBER, 2018 INV# 5171	01-0240-00-01492-210
10/18/18	23933	181201	32,500.00	SEPTEMBER, 2018 INV# 5157	01-0240-00-01482-210
10/18/18	23933	181205	29,988.69	SEPTEMBER, 2018	01-0240-00-01472-210
10/18/18	23933	181208	13,054.84	SEPTEMBER, 2018 INV# 5168	01-0240-00-01492-210
10/18/18	23933	181208	0.00	SEPTEMBER, 2018 INV# 5168	01-0240-00-01492-210
	23933	SUBURBAN DISPOSAL, INC.		92,876.87	
10/18/18	23934	181579	190.00	BATTERY AT CASANO CENTER	01-0240-00-01192-227
	23934	TRIAD SECURITY SYSTEMS		190.00	
10/18/18	23935	181018	4,166.00	SEPTEMBER, 2018	01-0240-00-01112-210
	23935	TRIARSI, BETANCIURT &		4,166.00	
10/18/18	23936	181593	1,580.50	OCTOBER, 2018 INV# 08	01-0240-00-01192-205
	23936	TROPICAL CLEANING		1,580.50	
10/18/18	23937	171938	450.00	FIRE FIGHTER I & II TRAINING INV#	01-0140-00-01332-209
10/18/18	23937	171938	0.00	FIRE FIGHTER I & II TRAINING INV#	01-0140-00-01332-209
10/18/18	23937	181036	180.00	FORCIBLE ENTRY TRAINING INV# 180003071	01-0240-00-01332-209
	23937	UC FIRE ACADEMY		630.00	
10/18/18	23938	181516	933.50	EQUIPMENT INV# 16088	01-0240-00-01332-215
	23938	UNION FIRE EQUIPMENT		933.50	
10/18/18	23939	181134	80.02	SEPTEMBER, 2018	01-0240-00-01832-210
10/18/18	23939	181596	81.32	OCT. 2018 BORO CELL PHONES	01-0240-00-01002-383
10/18/18	23939	181596	52.47	OCT. 2018 BORO CELL PHONES	01-0240-00-01052-383
10/18/18	23939	181596	151.03	OCT. 2018 BORO CELL PHONES	01-0240-00-01332-232
10/18/18	23939	181596	116.61	OCT. 2018 BORO CELL PHONES	01-0240-00-01452-383
10/18/18	23939	181596	22.02	OCT. 2018 BORO CELL PHONES	01-0240-00-01632-383
10/18/18	23939	181596	155.75	OCT. 2018 BORO CELL PHONES	01-0240-00-01672-383
10/18/18	23939	181597	404.34	COUNCIL MEMBERS CELL PHONES	01-0240-00-01002-383
10/18/18	23939	181598	771.46	SEPTEMBER 2018 PD CELL PHONES	01-0240-00-01372-383
10/18/18	23939	181598	0.00	SEPTEMBER 2018 PD CELL PHONES	01-0240-00-01372-383
	23939	VERIZON WIRELESS		1,835.02	
10/18/18	23940	181577	4,940.00	ANNUAL RENEWAL INV# 9487	01-0240-00-01372-237

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
23940	VISUAL COMPUTER		4,940.00		
10/18/18	23941	180140	175.00	METAL DISPOSAL/RECYCLING	01-0240-00-01492-210
10/18/18	23941	180140	0.00	METAL DISPOSAL/RECYCLING	01-0240-00-01492-210
10/18/18	23941	180802	1,531.23	TRASH DISPOSAL INV# 0627960-2433-9	01-0240-00-01482-210
10/18/18	23941	181470	1,672.77	STREET SWEEPINGS INV# 0627960-2433901	01-0240-00-01482-210
23941	WASTE MANAGEMENT OF NEW		3,379.00		
10/18/18	23942	181029	128.92	BLACK TOP INV# 3063309	01-0240-00-01452-260
23942	WELDON ASPHALT CO.		128.92		
10/12/18	1810121	0	2,267.63	Bi-Weekly Payroll 10/12/2018	01-0240-00-01001-101
10/12/18	1810121	0	9,141.61	Bi-Weekly Payroll 10/12/2018	01-0240-00-01011-101
10/12/18	1810121	0	3,230.77	Bi-Weekly Payroll 10/12/2018	01-0240-00-01021-101
10/12/18	1810121	0	11,124.91	Bi-Weekly Payroll 10/12/2018	01-0240-00-01031-101
10/12/18	1810121	0	766.40	Bi-Weekly Payroll 10/12/2018	01-0240-00-01051-101
10/12/18	1810121	0	993.35	Bi-Weekly Payroll 10/12/2018	01-0240-00-01071-101
10/12/18	1810121	0	94.99	Bi-Weekly Payroll 10/12/2018	01-0240-00-01221-101
10/12/18	1810121	0	1,596.75	Bi-Weekly Payroll 10/12/2018	01-0240-00-01331-101
10/12/18	1810121	0	614.77	Bi-Weekly Payroll 10/12/2018	01-0240-00-01351-101
10/12/18	1810121	0	129,091.34	Bi-Weekly Payroll 10/12/2018	01-0240-00-01371-101
10/12/18	1810121	0	9,776.73	Bi-Weekly Payroll 10/12/2018	01-0240-00-01371-102
10/12/18	1810121	0	2,645.53	Bi-Weekly Payroll 10/12/2018	01-0240-00-01371-104
10/12/18	1810121	0	4,128.33	Bi-Weekly Payroll 10/12/2018	01-0240-00-01371-107
10/12/18	1810121	0	487.20	Bi-Weekly Payroll 10/12/2018	01-0240-00-01371-114
10/12/18	1810121	0	13,721.04	Bi-Weekly Payroll 10/12/2018	01-0240-00-01391-101
10/12/18	1810121	0	337.52	Bi-Weekly Payroll 10/12/2018	01-0240-00-01431-101
10/12/18	1810121	0	28,601.43	Bi-Weekly Payroll 10/12/2018	01-0240-00-01451-101
10/12/18	1810121	0	4,342.92	Bi-Weekly Payroll 10/12/2018	01-0240-00-01451-102
10/12/18	1810121	0	157.87	Bi-Weekly Payroll 10/12/2018	01-0240-00-01491-101
10/12/18	1810121	0	189.98	Bi-Weekly Payroll 10/12/2018	01-0240-00-01511-101
10/12/18	1810121	0	220.22	Bi-Weekly Payroll 10/12/2018	01-0240-00-01591-101
10/12/18	1810121	0	1,431.66	Bi-Weekly Payroll 10/12/2018	01-0240-00-01631-101
10/12/18	1810121	0	8,550.90	Bi-Weekly Payroll 10/12/2018	01-0240-00-01671-101
10/12/18	1810121	0	2,000.00	Bi-Weekly Payroll 10/12/2018	01-0240-00-01671-103
10/12/18	1810121	0	146.48	Bi-Weekly Payroll 10/12/2018	01-0240-00-01761-101
10/12/18	1810121	0	52.51	Bi-Weekly Payroll 10/12/2018	01-0240-00-02005-210
10/12/18	1810121	0	150.01	Bi-Weekly Payroll 10/12/2018	01-0240-00-02005-210
10/12/18	1810121	0	10,294.54	Bi-Weekly Payroll 10/12/2018	01-0240-00-02012-210
10/12/18	1810121	0	0.00	Bi-Weekly Payroll 10/12/2018	01-0240-00-02012-210
10/12/18	1810121	0	7,428.89	Bi-Weekly Payroll 10/12/2018	01-0240-00-03011-101
10/12/18	1810121	0	306.81	Bi-Weekly Payroll 10/12/2018	01-0240-00-03011-103
10/12/18	1810121	0	1,611.71	Bi-Weekly Payroll 10/12/2018	01-0240-00-03051-101
10/12/18	1810121	0	253.50	Bi-Weekly Payroll 10/12/2018	01-0240-00-03122-205
1810121	BOROUGH RP PAYROLL		255,758.30		
10/12/18	1810122	0	345,000.00	PRINCIPAL PAYMENT FOR 10-15-10	01-0240-00-04502-296
10/12/18	1810122	0	20,000.00	PRINCIPAL PAYMENT FOR 10-15-10 BOND	01-0240-00-08762-210
10/12/18	1810122	0	0.00	PRINCIPAL PAYMENT FOR 10-15-10 BOND	01-0240-00-08762-210
1810122	DEPOSITORY TRUST COMPANY		365,000.00		
10/12/18	1810123	0	103,554.38	SEMI-ANNUAL INTEREST FOR 10-15-10	01-0240-00-04522-297
1810123	DEPOSITORY TRUST COMPANY		103,554.38		
Total Fund: CURRENT FUND			2,696,296.59		

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02 FEDERAL STATE AND GRANTS					
10/18/18	91110	181426	500.00	STIPEND FOR CLEAN-UP ON 9/22/18	02-3302-00-20160-210
	91110	BOY SCOUT TROOP 56		500.00	
10/18/18	91111	181435	1,000.00	CONCERT ON 10/31/18	02-3759-00-20180-300
	91111	CARSELLI, JOSEPH		1,000.00	
10/18/18	91112	181527	200.00	PHOTO BOOTH SUPPLIES INV# 8*-0054	02-3372-00-20180-006
	91112	CONDE, CHRISTIAN		200.00	
10/18/18	91113	181253	9,235.00	WRESTLING ROOM TECHNOLOGY PACKAGE	02-3532-00-20170-100
	91113	POWERHOUSE RESOURCES INC		9,235.00	
10/18/18	91114	181255	9,093.42	WRESTLING MAT	02-3532-00-20170-100
	91114	RESILITE SPORTS PRODUCTS		9,093.42	
10/18/18	91115	181456	500.00	STIPEND OF BOROUGH CLEAN UP 9/22/18	02-3302-00-20160-210
	91115	ROSELLE PARK HIGH SCHOOL		500.00	
10/18/18	91116	181109	1,722.05	RECYCLING CONTAINERS INV# 16584	02-3452-00-20110-210
	91116	T.M. FITZGERALD &		1,722.05	
10/12/18	1810121	0	75.67	Bi-Weekly Payroll 10/12/2018	02-3302-00-20160-210
10/12/18	1810121	0	285.85	Bi-Weekly Payroll 10/12/2018	02-3372-00-20180-001
	1810121	BOROUGH RP PAYROLL		361.52	
Total Fund: FEDERAL STATE AND GRANTS				22,611.99	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
10/18/18	0	171625	0.00	STREAM BANK RETAINING WALL	04-2150-55-24120-140
	0	REIVAX CONTRACTING		0.00	
10/18/18	1554	181463	317.50	SIGNS INV# 506402	04-2150-55-25310-100
	1554	BUREAU OF STATE USE		317.50	
10/18/18	1555	181434	2,049.98	LED FLASHING STOP SIGN INV# IVC112804	04-2150-55-25310-100
	1555	LED LIGHTING, INC.		2,049.98	
10/18/18	1556	170876	495.00	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
10/18/18	1556	171885	180.00	STREAM BANK RETAINING WALL	04-2150-55-24120-140
10/18/18	1556	171921	7,120.00	DPW YARD IMPROVEMENTS	04-2150-55-23000-120
10/18/18	1556	181264	32,165.00	WEST CLAY AVE IMPROVEMENTS	04-2150-55-25310-120
10/18/18	1556	181264	0.00	WEST CLAY AVE IMPROVEMENTS	04-2150-55-25310-120
10/18/18	1556	181265	18,756.00	MADISON AVENUE IMPROVEMENTS	04-2150-55-25310-121
	1556	NEGLIA ENGINEERING		58,716.00	
10/18/18	1557	171625	2,553.88	STREAM BANK RETAINING WALL	04-2150-55-23370-121
	1557	REIVAX CONTRACTING		2,553.88	
10/18/18	1558	181257	367.60	OFFICE FURNITURE FOR ECONOMIC DV	PMT04-2150-55-24940-110
	1558	STAPLES CONTRACT &		367.60	
10/18/18	1559	181547	40.00	SIGNS INV# 161303	04-2150-55-25310-100
	1559	TRAFFIC SAFETY SERVICE		40.00	
Total Fund: GENERAL CAPITAL				64,044.96	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
10/18/18	749	181362	4,715.23	WRESTLING SUPPLIES INV#	11-0584-00-00000-
	749	THE PROPHET CORPORATION		4,715.23	
Total Fund: RECREATION TRUST			4,715.23		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
10/18/18	856	181584	250.00	CERT. COURT REPORTER ON 9/17/18	12-0770-00-00000-134
	856	AB COURT REPORTING LLC	250.00		
10/18/18	857	181594	5,559.73	REDEMPTION OF TSC # 16-015, BL 312	I2-0920-00-00000-
	857	MAS CAPITAL LLC	5,559.73		
10/18/18	858	181545	1,600.00	JULY, 2018 148-152 W.WESTFIELD AVE	I2-0780-00-00000-151
	858	NEGLIA ENGINEERING	1,600.00		
10/18/18	859	181561	4,324.75	SEPT 2018 PD ADMIN FEE	12-0567-00-00000-
	859	ROSELLE PARK CURRENT A/C	4,324.75		
10/18/18	860	181595	437,952.13	REDEMPTION OF TSC # 17-008, BL 606	I2-0920-00-00000-
	860	US BANK/CUST BVO02 TRUST	437,952.13		
10/12/18	1810121	0	33,810.00	Bi-Weekly Payroll 10/12/2018	12-0566-00-00000-
	1810121	BOROUGH RP PAYROLL	33,810.00		
Total Fund: OTHER TRUST			483,496.61		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
10/18/18	397	181553	96.43	CAT TRAP INV# 292384	13-0500-00-00000-
	397	TOMAHAWK LIVE TRAP	96.43		
10/12/18	1810121	0	288.47	Bi-Weekly Payroll 10/12/2018	13-0500-00-00000-
	1810121	BOROUGH RP PAYROLL	288.47		
Total Fund: ANIMAL CONTROL TRUST			384.90		

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14 HUD TRUST ACCOUNT					
10/12/18	1810121	0	1,013.43	Bi-Weekly Payroll 10/12/2018	14-9918-00-18282-101
	1810121	BOROUGH RP PAYROLL	1,013.43		
Total Fund: HUD TRUST ACCOUNT			1,013.43		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUNT					
10/18/18	364	181594	1,400.00	REDEMPTION OF TSC # 16-015, BL 312	19-2860-00-00000-327
	364	MAS CAPITAL LLC		1,400.00	
10/18/18	365	181595	535,000.00	REDEMPTION OF TSC # 17-008, BL 606	19-2860-00-00000-385
	365	US BANK/CUST BVO02 TRUST		535,000.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT				536,400.00	
Grand Total			3,808,963.71		